

## CERTIFICATE

To the Clerk of Stevens County, State of Kansas

We, the undersigned officers of

**Moscow Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<b>2012/2013 Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	458,844
Employee Benefits	4	25,000
<b>TOTAL</b>		<b>483,844</b>
Budget Summary	5	

Date Received: 8-3-12

Sam Bense  
County Clerk

Permanent

Recreation Commission Address

Moscow Recreation Commission

PO Box 68

Moscow, KS 67952

Provide point of contact:

Janie Gaskill

POC phone number:

(620) 544-2902

Shelly Stuckey  
Scott Luff  
Mike

Commission Members

Sponsoring

USD/City Address

USD 209, Stevens County

PO Box 158

Moscow, KS 67952

Other County: Seward County

Other County: Grant County

Other County:

Other County:

Other County:

## Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2011/2012	Pmts Due for the Year of 2011/2012	Pmts Due for the Year of 2012/2013
Light Structure Green System	1/20/2010	66	5.56	7/15/14	208,091	164,818	47,244	47,244
<b>Total</b>						164,818	47,244	47,244

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Moscow Recreation Commission

2012/2013

**FUND PAGE**

Adopted Budget	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	343,288	348,511	286,959
Receipts:			
Taxes	206,218	218,890	205,852
Delinquent & MV Taxes		4,641	10,000
Swimming Pool	10,494	1,833	4,000
Dues & Fees	4,039	3,305	
Donations		1,736	
Miscellaneous		123	
Does misc. exceeds 10%			
Interest on Idle Funds	867	3,244	
<b>Total Receipts</b>	221,618	233,772	219,852
<b>Resources Available</b>	564,906	582,283	506,811
Expenditures:			
Payroll	48,720	75,177	61,000
Swimming Pool	16,284	49,918	21,000
Utilities	22,478	17,889	25,000
Grounds	7,670		18,100
Activities	21,600	12,186	17,800
Capital Outlay	35,835	59,883	250,000
Professional Fees	4,841	4,305	5,500
Equipment Lease	47,244	47,244	47,244
General		19,462	11,400
Baseball		4,539	
Basketball		3,555	
Volleyball		622	
Golf		544	
Miscellaneous	11,723		1,800
Does misc. exceeds 10%			
<b>Total Expenditures</b>	216,395	295,324	458,844
<b>Unencumbered Cash Balance</b>	348,511	286,959	47,967

Dollar amount to be raised by 3 mill: \$ 205,852

Moscow Recreation Commission

**FUND PAGE**

Adopted Budget	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
<b>Employee Benefits</b>			
<b>Unencumbered Cash Balance</b>	17,839	24,465	26,731
Receipts:			
Taxes	15,000	17,051	15,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	15,000	17,051	15,000
<b>Resources Available</b>	32,839	41,516	41,731
Expenditures:			
Payroll Taxes	3,832	5,827	10,000
Insurance	4,542	8,958	15,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	8,374	14,785	25,000
<b>Unencumbered Cash Balance</b>	24,465	26,731	16,731

The Governing Body of  
**Moscow Recreation Commission**  
will meet on July 25, 2012 at 6:45 pm at Moscow High School for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of funds.

Budget information is available at Moscow Recreation Building and will be available at this

**BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

<b>Fund</b>	<b>Prior Year Actual 2010/2011</b>	<b>Current Year Estimated 2011/2012</b>	<b>Proposed Budget Year 2012/2013</b>
General	216,395	295,324	458,844
Employee Benefits	8,374	14,785	25,000
<b>Totals</b>	<b>224,769</b>	<b>310,109</b>	<b>483,844</b>

Lease Purchases:	<u>2010</u>	<u>2011</u>	<u>2012</u>
July 1,	0	205,091	164,818

Shelly Stucky, President  
\_\_\_\_\_  
Recreation Commission Secretary

# AFFIDAVIT OF PUBLICATIONS

STATE OF KANSAS, STEVENS COUNTY, ss  
Faith Publishing LLC, being first duly sworn, deposes and says: That they are Publisher of the Hugoton Hermes, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stevens County, Kansas, with a general paid circulation on a weekly basis in Stevens County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

..Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hugoton in Said County as second class matter.

..That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for \_\_\_\_\_ consecutive weeks, the first publication thereof being made as aforesaid on the day of

July 12, 2012, with subsequent publications being made on the following dates:

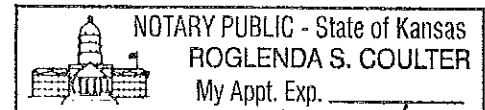
\_\_\_\_\_, 20\_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_\_, 20\_\_\_\_\_

Kay M. Daniel  
Subscribed and sworn to before me this

day of July 16, 2012

Roglen S. Coulter  
Notary Public



My Commission expires: 4-10-14

Printer's fee.....\$ 45.00

Additional Copies.....\$ 28.50

Total.....\$ 73.50

Approved this \_\_\_\_\_ day of

\_\_\_\_\_, 20\_\_\_\_\_

Judge

PUBLIC NOTICE			
(First published in The Hugoton Hermes Thursday, July 12, 2012) 1t			
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Shelly Stucky, President Recreation Commission Secretary			